

4 March 2025

Â

TWENTYFOUR SELECT MONTHLY INCOME FUND LIMITED

(a non-cellular company limited by shares incorporated in the Island of Guernsey under the Companies (Guernsey) Law 2008, as amended, with registered number 57985 and registered as a Registered Closed-ended Collective Investment Scheme with the Guernsey Financial Services Commission. Legal entity identifier: 549300P9Q5O2B3RDNF78)

Â

Â

Re: Tender Submission Deadline Results

Â

Â

The Directors of TwentyFour Select Monthly Income Fund Limited ("**SMIF**") the listed, closed-ended investment company that invests in a diversified portfolio of credit securities, wish to declare that an aggregate of 287,307 Ordinary Shares in respect of Tender Submissions were received by the deadline date of 3 March 2025 for the Tender Quarter Record Date of 31 March 2025.

Â

Â

Â

For further information, please contact:

Â

Deutsche Numis:

Â

George ShielÂ Â Â Â Â Â Â Â Â Â +44 (0)20 7260 1000

Hugh Jonathan

Â

TwentyFour Select Monthly Income Fund Limited:

Â

Alistair WilsonÂ Â Â Â Â Â Â Â Â +44 (0)20 7015 8900

Â

Â

Â

Â

About SMIF:

Â

SMIF is a London listed closed-ended investment company designed to take advantage of the premium returns available from "less liquid" instruments across the debt spectrum.

Â

Visit the SMIF website at www.selectmonthlyincomefund.com for more information.

Â

Â

Â

Â

Â

Â

Â